

WATER SUPPLY PURPOSE FUNDING: 2019-2021 BIENNIUM	
PURPOSE FUNDING AUTHORITY	\$128,000,000
Bowbells - Water Main Improvements	\$22,800
Bismarck - Lockport Pump Station	\$2,955,000
Cavalier - Water Tower Replacement	\$1,022,500
Cavalier - Water Tower Replacement Change of Scope (Ground Storage Reservoir)	\$878,500
Davenport - Water Improvement District	\$466,000
Dickinson - North Annexation Water Supply	\$856,400
Fargo - Downtown Water Tower Replacement	\$2,814,000
Garrison - Water Supply and Treatment	\$3,396,000
GDDCD: Red River Valley Water Supply Transmission Pipeline East (Contract 5A)	\$2,750,000
Grand Forks - Water Treatment Plant	\$9,875,000
Hazen - Water Tank Replacement	\$1,430,000
Horace - District 2020-07 Connection to Cass RWD	\$75,750
Horace - District 2020-06 Water System Improvements	\$150,000
Killdeer - HWBL Water Expansion	\$75,000
Killdeer - Water Main & Pump Station	\$1,060,500
Kindred - Water Main Looping	\$134,000
Lake Agassiz Water Authority & Garrison Diversion - Red River Valley Water Supply (Additional \$4.7M From Carryover)	\$11,671,606
Lakota - Water Supply Line	\$618,000
Larimore - Distribution System Replacement	\$4,041,500
Lincoln - Water Tank Replacement	\$1,268,000
Mandan - Raw Water Intake (Additional \$3.1M From Carryover)	\$17,290,000
Mapleton - Water Storage Tank	\$1,380,000
Minot - Southwest Elevated Water Tank	\$2,855,000
Park River - Water Main Improvements	\$970,000
Parshall - Water Storage	\$1,323,000
Streeter - Well Installation and Tower Rehabilitation	\$265,000
Sykeston - Water Tower Replacement	\$587,000
Valley City - Water Main Replacement	\$350,000
Valley City - Water Treatment Plant Membrane Replacement	\$867,607
Watford City - Water Distribution Lines	\$541,400
West Fargo - 9th Street Water Main Looping	\$594,000
Western Area Water Supply Authority - Phase 6	\$21,468,900
Williston - Water Mains	\$1,196,000
Williston - Williston Square Water Main	\$280,100
Wyndmere - Water Main Improvements	\$1,730,000
TOTAL OBLIGATED	\$97,303,863
REMAINING AUTHORITY (FEBRUARY 2021)	\$30,696,137